

Registered number
09291221

Nice Tree Films Limited

Filleted Accounts

30 November 2016

Nice Tree Films Limited**Registered number:** 09291221**Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,111	3,746
Current assets			
Debtors	3	12,084	14,044
Cash at bank and in hand		21,392	29,527
		<u>33,476</u>	<u>43,571</u>
Creditors: amounts falling due within one year	4	(20,205)	(46,495)
Net current assets/(liabilities)		<u>13,271</u>	<u>(2,924)</u>
Net assets		<u>21,382</u>	<u>822</u>
Capital and reserves			
Called up share capital		1	1
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		21,381	821
Shareholders' funds		<u>21,382</u>	<u>822</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Clare Holt

Director

Approved by the board on 7 August 2017

Nice Tree Films Limited
Notes to the Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and office equipment 33% straight line

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2015	5,619
Additions	9,357
At 30 November 2016	<u>14,976</u>
Depreciation	
At 1 December 2015	1,873
Charge for the year	4,992
At 30 November 2016	<u>6,865</u>
Net book value	
At 30 November 2016	<u>8,111</u>
At 30 November 2015	3,746

3 Debtors	2016	2015
	£	£
Trade debtors	10,500	9,094
Other debtors	1,584	4,950
	<u>12,084</u>	<u>14,044</u>

4 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	197	-
VAT	1,096	2,124
Corporation tax	4,048	11,518
Other taxes and social security costs	431	-
Other creditors	14,433	32,853
	<u>20,205</u>	<u>46,495</u>

5 Other information

Nice Tree Films Limited is a private company limited by shares and incorporated in England. Its registered office is:

46 Swinburne Road

Abingdon

Oxon

OX14 2HD

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.